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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

April 15, 2003

**LIST OF EMERGENCY PURCHASE AFFIDAVITS  
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

**January 1, 2003 through March 31, 2003**

**1 SUPREME COURT, Court Services Division**

**Filed:** 04-FEB-03

Original cooling tower at the 2nd Appellate Court in Elgin needs to be replaced. The system was installed in 1966, is heavily rusted, and has structural support problems inside the unit. If the cooling tower is not replaced, no air conditioning will be available for the building.

**Signed By:** Robert Bylina, Capital Projects Coordinator  
**Vendor:** Unknown, Unknown

**Notarized:** 03-FEB-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$169,000.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**2 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services**

**Filed:** 11-FEB-03

The 24 hour/7 day a week security services began in December with an anticipated termination January 31, 2003, however, it has been determined that an extended need for the security exists at this time.

**Signed By:** Martin Sutherland, State Purchasing Officer  
**Vendor:** Able Detective Agency Inc., Springfield

**Notarized:** 07-FEB-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$42,688.00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**3 CENTRAL MANAGEMENT SERVICES, BCCS****Filed:** 13-MAR-03

The current contract for mainframe and vaulting disaster recovery services expires March 14, 2003. CMS is evaluating RFPs for the award of two statewide master contracts for mainframe continuity and recovery services and off site media services. We would like to extend the expiration of both the mainframe and vaulting recovery contracts to allow the awarding of new master contracts.

**Signed By:** Michael Rumman, Director  
**Vendor:** IBM Corporation, Springfield

**Notarized:** 11-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$94,855.00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**4 CENTRAL MANAGEMENT SERVICES, BCCS****Filed:** 13-MAR-03

The current contract for midrange recovery services expires March 31, 2003. CMS is evaluating a RFP for award of a statewide master contract for continuity and recovery services. We would like to extend the expiration of the midrange recovery contract to allow the awarding of a new master contract.

**Signed By:** Michael Rumman, Director  
**Vendor:** Sungard Recovery Services, St. Louis, MO

**Notarized:** 11-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$30,696.31	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**5 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals****Filed:** 21-FEB-03

This well is leaking oil and saltwater into the surrounding area. PRF-03-07 emergency project, Clinton County, IL.

**Signed By:** John Bandy, Chief Fiscal Officer**Vendor:** T.A. Oil Field Services, Richview**Notarized:** 21-FEB-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$27,886.75	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**6 NATURAL RESOURCES, DEPARTMENT OF, Engineering****Filed:** 11-MAR-03

Emergency dredging at the entrance to North Point Marina. Low lake levels combined with a normal silt load have made entering the harbor almost impossible. If DNR is unable to provide access for the users, rental slips may be lost and revenues will drop. It is estimated that 14,000 cubic yards of material will be hydraulically dredged with the material placed into the littoral system for beach nourishment purposes. The material has been tested and all permits have been secured.

**Signed By:** John Bandy, Chief Fiscal Officer**Vendor:** Edward E. Gillen Company, Milwaukee, WI**Notarized:** 07-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$93,380.00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

Emergency01.rdl

**7 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals****Filed:** 20-MAR-03

A coal mine shaft opening occurring on or about March 7, 2003, known as the Ritter Shaft Emergency has created a public hazard due to the potential for sudden collapse with little or no warning, of the railroad tracks located in a residential area in Madison County. Emergency abatement to stabilize the mine shaft is being undertaken.

**Signed By:** John Bandy, Chief Fiscal Officer**Vendor:** Norfolk Southern Corp., Decatur**Notarized:** 19-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$0.00	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**8 CORRECTIONS, CORRECTIONAL CENTER - DANVILLE, Danville Correctional Center****Filed:** 14-JAN-03

Manhole #4, southeast of administration building C4004, has two known leaks. This manhole is currently leaking in excess of 2000 gallons of heating water per 24 hours.

A letter was received dated January 28, 2003 reporting the actual cost of this item as \$34,322.00.

**Signed By:** Blair Leibach, Warden**Vendor:** A&R Mechanical Contractors, Urbana**Notarized:** 22-NOV-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$45,000.00	\$34,322.00	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

9 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Corr. Center

Filed: 10-MAR-03

Dixon Correctional Center owns and maintains all buildings on facility grounds. The facility provides chemically treats all potable water and generates its own steam for heating, cooking, domestic hot water, etc. for the entire facility. Repairs were made to pumps in Well #3 due to mechanical failures. Due to the essential function that this well provides the facility, immediate repair was needed.

Signed By: Jerry Sternes, Warden  
Vendor: Meadow Equipment Sales & Serv., Carol Stream

Notarized: 25-NOV-02

	Estimate	Actual	FY	QTR
State Cost:	\$24,500.00	\$40,633.77	03	3
Federal Cost:	\$ .00	\$ .00		

10 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Corr. Center

Filed: 28-FEB-03

The two water heaters located in the Industries Laundry Building are not operating correctly and require complete replacement. This operation provides laundry services to area public hospitals on a daily schedule. The heater units are leaking internally which contaminates the return steam condensation to the power plant. If total failure of the heaters occur the laundry could not operate due to unacceptable water temperatures for the required sanitation guidelines. This operation processes an estimated annual poundage of three million pounds of laundry.

Signed By: Ian Oliver, Warden  
Vendor: Unknown, Unknown

Notarized: 05-FEB-03

	Estimate	Actual	FY	QTR
State Cost:	\$65,000.00	\$ .00	03	3
Federal Cost:	\$ .00	\$ .00		

11 CORRECTIONS, CORRECTIONAL CENTER - HILL, Hill Correctional Center

Filed: 15-JAN-03

The Hill Correctional Center licensed Steam Fitter took early retirement effective 9-1-02. In order to avoid a liability situation, continued maintenance on the institutions steam boilers was required. Change over from summer to winter on all heating units had to be completed. Contracting with a small business set-aside licensed vendor required until approval to replace Hill C.C. Steam Fitter.

Signed By: Danny Jaimet, Warden  
Vendor: J.P., Benbow Plumbing and Heat, Galesburg

Notarized: 09-JAN-03

	Estimate	Actual	FY	QTR
State Cost:	\$35,000.00	\$0.00	03	3
Federal Cost:	\$0.00	\$0.00		

12 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center

Filed: 21-JAN-03

The work was done in H & I cellhouse heating systems.

Signed By: Kenneth Briley, Warden  
Vendor: Environmental Control Inc., Tinley Park

Notarized: 14-JAN-03

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$49,800.00	03	3
Federal Cost:	\$0.00	\$0.00		

**13 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Corr. Center****Filed:** 21-FEB-03

Submersible pump is not working due to a probable short in the high voltage line. Pump has to be pulled to inspect cause, repaired and replaced.

**Signed By:** Kenneth Briley, Warden**Vendor:** Meadow Equipment Sales & Serv., Carol Stream**Notarized:** 06-NOV-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**14 CORRECTIONS, CORRECTIONAL CENTER - TAMMS, Tamms Corr. Center****Filed:** 31-MAR-03

Current dishmachine has reached the point of being non-repairable and unreliable for health and sanitation purposes. The hard water has caused the parts to operate inaccurately by interfering with the water-heating boosters. Water temperature controls are unreliable. Many times trays have to be rewashed by hand. Soap dispensers work inefficiently due to hard water clogs. At the time of construction, the machine originally specified was changed and quality was sacrificed for price to stay within the construction budget. We are also in the process of acquiring a much better quality water resource.

**Signed By:** Charles Hinsley, Warden**Vendor:** Ford Hotel Supply Co., St. Louis, MO**Notarized:** 27-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$72,695.00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		



**15 CORRECTIONS, CORRECTIONAL CENTER - VIENNA, Vienna Correctional Center****Filed:** 19-FEB-03

Need to supply heat to institution. Condensate pumps need to be repaired so they can continue to return condensation to boiler in the closed heating system. Communication lines must be repaired to prevent disabling heat system in the institution.

**Signed By:** Terry McCann, Warden**Vendor:** Various, Various**Notarized:** 11-FEB-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$74,700.00	\$0.00	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**16 CORRECTIONS, CORRECTIONAL CENTER - VIENNA, Vienna Corr. Center****Filed:** 05-MAR-03

It is necessary to purchase coal in the quality necessary to keep our boilers operational to a level sufficient to maintain adequate steam pressure. Failure to purchase this coal will create a situation of no heat, cooling or domestic hot water. Current contract coal will not burn adequately and is, therefore, unusable for maintaining boiler pressure.

**Signed By:** Terry McCann, Warden**Vendor:** Knight Hawk Coal, LLC, Ava**Notarized:** 05-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$77,000.00	\$0.00	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**17 CORRECTIONS, CORRECTIONAL CENTER - WESTERN ILLINOIS, Western Illinois Corr. Center**

**Filed:** 10-FEB-03

On May 9, 2000 a bolt of lightning struck a high mast light pole in the immediate area of the Correctional Industries Meat Plant Building causing damage to its transformer. Emergency repairs were made at that time replacing fuses and fuse holders. Fuse holders were found to be cracked and leaking the transformer cooling oil into the ground. Replacement parts were extremely difficult to locate. Two years later the fuse holders failed in a similar fashion, leaking the cooling oil. The service department was never able to locate the obsolete parts and on 12-11-02 the transformer failed and went to stand by generator power for the meat plant only. It is critical that this transformer be replaced as soon as possible because this plant manufactures and delivers the majority of all inmate meals statewide.

**Signed By:** Kevin Winters, Warden

**Vendor:** Unknown, Unknown

**Notarized:** 12-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**18 MENTAL HEALTH CENTER - KILEY (WAUKEGAN), Contract Administration**

**Filed:** 06-MAR-03

The CDB is in the process of remodeling ten residential homes at a cost of over one million dollars. All of the roofs on these homes are leaking and in need of replacement. DHS does not want to continue remodeling these homes when the roofs continue to leak and cause further damage.

**Signed By:** David Hanbury, Manager

**Vendor:** Unknown, Unknown

**Notarized:** 04-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$200,000.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**19 MENTAL HEALTH CENTER - ALTON, Contract Administration****Filed:** 18-MAR-03

This is to abate asbestos hazards in the Paint/Storage building at Alton Mental Health Center that were discovered during an asbestos reinspection. The abatement will ensure the public health and safety of the employees of the Center and the environment. The asbestos debris was the result of the Attorney General's Office requesting that all State agencies store any and all of the John Mansville Asbestos Insulation during the asbestos litigation lawsuit brought forth by the Illinois Attorney General. This is an emergency request because the building is used for storage and open to the environment. In order to expedite the process, DHS would like to select a contractor from the CDB pre-qualified contractor listing. CDB funds will be used in this project.

**Signed By:** David Hanbury, Manager**Vendor:** Unknown, Unknown**Notarized:** 17-MAR-03

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$30,000.00	\$0.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	3

**20 PUBLIC HEALTH, DEPARTMENT OF, Information Technology****Filed:** 25-MAR-03

An integrated alert system is needed to provide IDPH the ability to contact IDPH personnel, local health department staff, hospital emergency rooms and first responders in case of a biological, chemical, terror or disaster event via fax, e-mail, pager or telephone. Illinois is hosting the national TOPOFF exercise in May, 2003. TOPOFF is a national-level, multi-agency, multi-jurisdictional, "real-time," limited-notice weapons of mass destruction (WMD) response exercise, designed to better prepare senior government officials to respond effectively to an actual terrorist attack involving WMD. Federal funds will be used to purchase this system.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** AVTEX, Inc., Bloomington, MN**Notarized:** 14-MAR-03

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$0.00	
<b>Federal Cost:</b>	\$0.00	\$48,750.00

<b>FY</b>	<b>QTR</b>
03	3

**21 REVENUE, DEPARTMENT OF, Property Management & Telecom.****Filed:** 28-MAR-03

The Willard Ice Building which houses the Illinois Department of Revenue and the Illinois Gaming Board is currently operating without an adequate or reliable fire alarm system.

**Signed By:** Brian Hamer, Executive Director  
**Vendor:** BRIC Partnership LLC, Belleville

**Notarized:** 26-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$350,000.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**22 BOARD OF HIGHER EDUCATION, Illinois Century Network****Filed:** 11-FEB-03

The ICN is in the process of developing an information system to track constituent connections and information. This system is essential to maintaining accurate records and reports for ICN cost recovery billing, applications for federal e-rate funds, applications for federal grant opportunities, and tracking ICN assets. The system must be operational by the end of fiscal year 2003 to avoid potential financial losses and to ensure sound auditing standards.

**Signed By:** H. Neil Matkin, Director  
**Vendor:** Column Business Systems, Oak Brook

**Notarized:** 11-FEB-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$71,500.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**23 SOUTHERN ILLINOIS UNIVERSITY, Purchasing****Filed:** 26-FEB-03

Because of the important nature of the work and the hazardous condition, it is in the best interest of the State and the University to proceed with immediate selection of a design firm. The project will include electric feeder lines and panels replacement at Cougar Village Apartments.

**Signed By:** Larry Hinton, Director of Purchasing**Vendor:** BRIC Partnership, LLC, Belleville**Notarized:** 24-FEB-03

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$39,440.00	\$ .00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	3

**24 UNIVERSITY OF ILLINOIS, Dept. of Physics****Filed:** 27-JAN-03

The University learned of a wedge bonder with accessories being sold by Nortel through its agent CAE Online on a first-come, first-serve basis as part of liquidation of assets. The wedge bonder and accessories are used for silicone module production. Purchase of this equipment will result in a savings of approximately 60% of the cost of identical equipment if purchased new. The University had to issue an immediate purchase order to assure that the equipment would not be sold to someone else.

**Signed By:** Thomas Gardner, Assistant Vice President**Vendor:** CAE Onlin, Menlo Park, CA**Notarized:** 21-JAN-03

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$ .00	\$89,355.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	3

**25 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 07-FEB-03

Emergency services from Environmental Disaster Services were required to mitigate potential loss of property and threat to individual safety due to corrosion and toxic mold because of a break in a water line on the campus in the basement of the Materials Science and Engineering Building. Delay in purchasing the emergency services could have caused further damage to property and possibly created a health hazard. Therefore, it was not feasible to institute a formal competitive selection procedure for this transaction.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Environmental Disaster Service, Charlotte, NC**Notarized:** 05-FEB-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$93,500.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**26 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 28-FEB-03

The Department of Animal Sciences required cattle for research at the Animal Science Beef Cow facility at the Champaign facility. The cattle were purchased at auction by Livestock Management Services on behalf of the University. The University paid \$.4125 per pound plus transportation. Because this purchase was made at auction at a competitive price, this is a spot market purchase and is provided for in Section 526.2030.b.1.F of the Procurement Rules of the Chief Procurement Officer for Public Institutions of Higher Education.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Livestock Management Services, Bowling Green, KY**Notarized:** 26-FEB-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$42,388.69	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**27 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 11-MAR-03

The University of Illinois at Chicago (UIC) required the purchase of 80,000 gallons of No. 6 fuel oil to serve as emergency or backup fuel. The UIC Steam Plant burned its present reserve No. 6 fuel oil and now needs to replenish it. The prices for all energy sources have been very volatile for the past month. The University contacted six possible sources for this requirement and only two vendors responded with quotes. Warren Oil was the lowest quote.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.**Vendor:** Warren Oil Co., Chicago**Notarized:** 06-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$75,120.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**28 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 21-MAR-03

This emergency expenditure is for hotel accommodations and catering services for the University of Illinois at Urbana-Champaign men's basketball team while playing in the NCAA tournament in Indianapolis, IN. The site was picked by the NCAA and the University had no choice in location. Without this transaction, the men's basketball team would not have a place to stay. The costs are considered reasonable and acceptable.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.**Vendor:** Omni Severin Hotel, Indianaoplis, IN**Notarized:** 19-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$60,905.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**29 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 21-MAR-03

This emergency expenditure is for hotel accommodations and catering services for the University of Illinois at Urbana-Champaign women's basketball team while playing in the NCAA tournament in Knoxville, TN. The site was picked by the NCAA and the University had no choice in location. Without this transaction, the women's basketball team would not have a place to stay. The costs are considered reasonable and acceptable.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Radisson Summit Hill, Knoxville, TN**Notarized:** 19-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$33,664.00	\$ .00	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**30 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 21-MAR-03

The University of Illinois at Chicago (UIC) required the purchase of 91,783 gallons of No. 2 low sulfur fuel oil to serve as emergency or backup fuel. The UIC Steam Plant burned its present reserve fuel oil and now needs to replenish it. The prices for all energy sources have been very volatile for the past month with prices changing daily or more frequently. The University contacted four possible sources for this requirement and three vendors responded with quotes. Tri Star Marketing, Inc. submitted the lowest quote.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.**Vendor:** Tri Star Marketing, Inc., Urbana**Notarized:** 19-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$104,449.09	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		



**31 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Business and Financial Service****Filed:** 13-JAN-03

AMS will provide design work and guidance for a major systems replacement project entitled Odyssey. The Odyssey system replaces ISAC's default prevention, claims, collections, accounting and federal reporting functions in order to be compliance with federal and state mandates. When ISAC began the Odyssey project in 1999, they contracted with AMS who has been responsible for developing many of the components of this system and which heavily incorporates AMS' proprietary software. Odyssey was implemented on October 1, 2002. ISAC is now in the final stage of assuming full responsibility for Odyssey. In order to complete the knowledge transfer from AMS staff to ISAC staff, ISAC is seeking to contract with AMS. Given the complexity of the new system and its importance to ISAC's business, it is critical to provide additional time to complete the knowledge transfer.

A letter was received dated 2-6-03 amending the amount by \$350,000.

**Signed By:** Karen Salas, State Purchasing Officer

**Vendor:** American Management System, Chicago

**Notarized:** 08-JAN-03

	Estimate	Actual
<b>State Cost:</b>	\$ .00	\$700,000.00
<b>Federal Cost:</b>	\$ .00	\$ .00

FY	QTR
03	3

**32 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Office of the Guardian****Filed:** 16-AUG-02

A letter was received dated January 24, 2003 reporting the actual cost of item #20 in our October 15, 2002 report as \$4,189.09.

**Signed By:** Martin Sutherland, State Purchasing Officer

**Vendor:** DLC/BIOC Mediation Services, Champaign

**Notarized:** 16-JUL-02

	Estimate	Actual
<b>State Cost:</b>	\$32,000.00	\$4,189.09
<b>Federal Cost:</b>	\$ .00	\$ .00

FY	QTR
03	3

**33 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Northern Region****Filed:** 31-DEC-02

A letter was received dated January 24, 2003 reporting the actual cost of item #6 in our January 15, 2003 report as \$27,169.06.

**Signed By:** Martin Sutherland, State Purchasing Officer  
**Vendor:** Konica Business Technologies, Windsor, CT

**Notarized:** 27-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$26,938.00	\$27,169.06	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**34 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Office of the Guardian****Filed:** 18-DEC-02

A letter was received dated January 24, 2003 reporting the actual cost of item #15 in our January 15, 2003 report as \$17,908.73.

**Signed By:** Martin Sutherland, State Purchasing Officer  
**Vendor:** DLC/BIOC Mediation Services, Champaign

**Notarized:** 16-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$15,000.00	\$17,908.73	03	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**35 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center****Filed:** 19-JAN-01

A letter was received dated January 28, 2003 reporting the actual cost of item #9 in our April 13, 2001 report as \$112,397.57.

**Signed By:** Roger Cowan, Warden**Vendor:** Unknown, Unknown**Notarized:** 12-JAN-01

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$100,000.00	\$112,397.57	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**36 INSURANCE, DEPARTMENT OF, Legal****Filed:** 19-SEP-02

A letter was received dated January 17, 2003 reporting the actual cost of item #30 in our October 15, 2002 report as \$32,658.94.

**Signed By:** Robert Enoex, Chief Counsel**Vendor:** Expert Actuarial Services, LLC, Chesterfield, MO**Notarized:** 18-SEP-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$20,000.00	\$32,658.94	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**37 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering****Filed:** 09-SEP-02

A letter was received dated January 16, 2003 reporting the actual cost of item #33 in our October 15, 2002 report as \$50,704.00.

**Signed By:** Gary Widner, Director**Vendor:** Hat Construction Inc., Springfield**Notarized:** 03-SEP-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$47,953.00	\$50,704.00	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**38 PUBLIC AID, DEPARTMENT OF, Health Finance****Filed:** 16-JAN-02

A letter was received dated December 31, 2002 reporting the actual cost of item #13 in our April 12, 2002 report as \$181,393.50.

**Signed By:** Theron Aslaksen, State Purchasing Officer**Vendor:** Sikich Gardner & Co, LLP, Springfield**Notarized:** 08-JAN-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$344,000.00	\$181,393.50	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**39 STATE POLICE, DEPARTMENT OF, Administration****Filed:** 02-DEC-02

A letter was received dated February 28, 2003 reporting the actual cost of item #19 in our January 15, 2003 report as \$51,226.00.

**Signed By:** Sam Nolen, Director**Vendor:** Unknown, Unknown**Notarized:** 02-DEC-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$125,000.00	\$51,226.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	3

**40 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 12-AUG-02

A letter was received dated January 22, 2003 reporting the actual cost of item #39 in our October 15, 2002 report as \$65,467.76.

**Signed By:** James Jereb, District Engineer**Vendor:** Kankakee Valley Construction, Kankakee**Notarized:** 30-JUL-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$100,000.00	\$65,467.76
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	3

**41 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 25-JUN-02

A letter was received dated January 22, 2003 reporting the actual cost of item #44 in our October 15, 2002 report as \$50,652.13.

**Signed By:** Victor Modeer, Jr., District Engineer  
**Vendor:** SW-MAC Construction LTD, Staunton

**Notarized:** 17-JUN-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$50,000.00	\$50,652.13	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**42 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 04-NOV-02

A letter was received dated February 27, 2003 reporting the actual cost of item #20 in our January 15, 2003 report as \$21,320.49.

**Signed By:** Joe Daviess, District Engineer  
**Vendor:** Civil Constructors Inc., Freeport

**Notarized:** 24-OCT-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$50,000.00	\$21,320.49	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**43 CAPITAL DEVELOPMENT BOARD, Historic Sites**

**Filed:** 08-JAN-02

A letter was received dated February 2, 2003 reporting an amended actual amount for item #38 in our April 12, 2002 report as \$585,012.40.

**Signed By:** Susan Mogerman, Director  
**Vendor:** Chicago Heights Construction, Chicago Heights

**Notarized:** 11-JUL-01

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$ .00	\$585,012.40
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	3

**44 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineer-Construction**

**Filed:** 15-JUL-02

A letter was received dated December 27, 2002 reporting the actual cost of item #43 in our October 15, 2002 report as \$148,680.00.

**Signed By:** Kestutis Susinskas, Chief Engineer  
**Vendor:** Kujo, Inc., McHenry

**Notarized:** 09-JUL-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$148,680.00	\$148,680.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	3

**45 BOARD OF HIGHER EDUCATION, Illinois Century Network****Filed:** 13-SEP-02

A letter was received dated February 28, 2003 reporting the actual cost of item #47 in our October 15, 2002 report as \$71,025.80.

**Signed By:** H. Neil Matkin, Director  
**Vendor:** Rigid Systems, Columbia, MD

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>11-SEP-02</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$75,000.00	\$71,025.80	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**46 EASTERN ILLINOIS UNIVERSITY, EIU****Filed:** 10-JUL-02

A letter was received dated January 27, 2003 reporting the actual cost of item #48 in our October 15, 2002 report as \$200,957.

**Signed By:** Jeffrey Cooley, Vice President for Bus. Affair  
**Vendor:** Land Trust 995, Chicago

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>08-JUL-02</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$408,157.00	\$200,957.00	03	3
<b>Federal Cost:</b>	\$0.00	\$0.00		



**47 EASTERN ILLINOIS UNIVERSITY, EIU****Filed:** 10-JUL-02

A letter was received dated January 27, 2003 reporting the actual cost of item #49 in our October 15, 2002 report as \$290,603.

**Signed By:** Jeffrey Cooley, Vice President for Bus. Affair  
**Vendor:** Robert & Mickie Walker, Mattoon

**Notarized:** 08-JUL-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$492,603.00	\$290,603.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	3

**48 NORTHERN ILLINOIS UNIVERSITY, Business and Finance****Filed:** 19-AUG-02

A letter was received dated January 17, 2003 reporting the actual cost of item #51 in our October 15, 2002 report as \$5,407.75.

**Signed By:** Kathe Shinham, Associate Vice President  
**Vendor:** NPL Construction, DeKalb

**Notarized:** 14-AUG-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$30,000.00	\$5,407.75
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	3